

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 05/2/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	81,778.72
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,075.56
	North American Salt Company	202.81 tons of rock salt purchased for street maintenance - DPW - Apr 2014	12,248.94
	Miller, Mannix, Schachner & Hafner	Real property assessment litigation Main Mill Invest. - Assessor - Nov 2013 - Feb 2014	8,956.00
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - March/Apr 2014	7,188.71
	Stewart & Stevenson Power Products	Repairs to station #1 generator - Fire - March 2014	4,082.48
	ACI Controls Inc.	Honeywell Truline circular chart recorder - WPCP - Apr 2014	3,850.48
	Manpower, Inc.	Temporary library clerk labor cost - Library - Jan-March 2014	2,453.50
	Lozman's	Tee shirts 2014 Half-Marathon & PD tee shirts - Rec & Rec Complex, Police - Apr 2014	2,184.36
	Glens Falls National Bank	Lock box fees for banking - Data Processing -Feb 2014	1,327.11
	Others - 43 total others	Various	9,010.95
		<b>Total City</b>	<b>150,156.81</b>
MLD:	City Chamberlain - Reserves	Transfers to Reserves - debt reserve 2009 serial bonds & retirement reserve	320,000.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	12,122.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,854.33
	Stephen Ducatte	Office cleaning at 6 Miller St. -April 2014	700.00
	Others - 22 others	Various	2,078.63
		<b>Total MLD</b>	<b>337,755.63</b>
	<b>Gross Total</b>		<b>\$ 487,912.44</b>
	Less: Inter-Fund Transactions		320,000.00
	<b>Total Net Expenditures</b>		<b>\$ 167,912.44</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	251	277
	Base Hourly & Salary	190,362.73	\$ 3,521,412.38
	Overtime, Standby & Shift Differentials	27,373.45 14.38%	331,153.73 9.40%
	Vacation, Holiday, Pers. & Accum. Leave Payout (YTD Sanderson \$15.3k, Herkalo \$632)	43,562.63 22.88%	598,432.10 16.99%
	Sick Leave	8,593.97 4.51%	221,687.06 6.30%
	Longevity - AFSCME weekly \$2.2k	2,295.30 1.21%	40,580.20 1.15%
	Higher Class Pay	242.87 0.13%	16,672.98 0.47%
	Sick Leave Buyout		-
	Health Insurance Buyout		19,750.00 0.56%
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00 0.03%
	Severance - sick leave time YTD Sanderson \$25k		24,965.84
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 272,430.95</b>	<b>\$ 4,775,554.29</b>
	Overtime, Standby & Shift Diff	Police \$ 7,154.15 26.14%	\$ 96,102.37 29.02%
		DPW 5,673.10 20.72%	91,652.05 27.68%
		Fire 9,182.40 33.54%	58,772.17 17.75%
		MLD 2,549.40 9.31%	40,130.99 12.12%
		WPCP 1,590.00 5.81%	25,018.70 7.56%
		Other City Depts. 933.56 3.41%	17,291.61 5.22%
		Library 290.84 1.06%	2,185.84 0.66%
	Overtime, Standby & Shift Diff - by depart.	<b>\$ 27,373.45</b>	<b>\$ 331,153.73</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual**  
**Payroll Period Ended 5/2/2014**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	80,113.75	96,102.37	(15,988.62)
DPW	228,870.00	76,398.47	91,652.05	(15,253.58)
Fire	150,637.00	50,283.73	58,772.17	(8,488.44)
MLD	167,300.00	55,845.96	40,130.99	15,714.97
WPCP	87,661.00	29,261.88	25,018.70	4,243.18
Other City	55,908.00	18,662.50	17,291.61	1,370.89
Library	<u>3,500.00</u>	<u>1,168.33</u>	<u>2,185.84</u>	<u>(1,017.51)</u>
Total	<u><u>933,876.00</u></u>	<u><u>311,734.62</u></u>	<u><u>331,153.73</u></u>	<u><u>(19,419.11)</u></u>